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## MISCELLANEOUS GENERAL FUND (CITY CAPITAL) PROJECT DETAIL SUMMARY

FIVE-YEAR PROPOSED PROGRAMMING TO BE APPROPRIATED BY THE CITY					
Project Title	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
<b>MISCELLANEOUS</b>					
VPDES (Virginia Pollutant Discharge Elimination System for Storm Water Quality)	0	118,000	125,000	130,000	136,000
Source of Funding					
Pay-As-You-Go	0	118,000	125,000	130,000	136,000
<b>Total Estimates Submitted 05-09 CIP</b>	<b>\$0</b>	<b>\$118,000</b>	<b>\$125,000</b>	<b>\$130,000</b>	<b>\$136,000</b>
Less General Fund Appropriations - City Engineering Service Charges	0	0	0	0	0
City Capital Projects Fund Appropriations	0	118,000	125,000	130,000	136,000
Source of Funding					
G.O. Bond	0	0	0	0	0
Pay-As-You-Go	0	118,000	125,000	130,000	136,000
Other	0	0	0	0	0



<i>FIVE-YEAR ESTIMATED NET COST</i>	<i>EXPENDITURES THROUGH 6/30/2003</i>	<i>FY 2004 APPROPRIATION</i>	<i>ESTIMATED COST BEYOND PROGRAM PERIOD</i>	<i>TOTAL ACCUMULATED PROJECT COST</i>

509,000

0

0

0

\$509,000

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\$509,000

\$0

\$0

\$0

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\$509,000

0

509,000

\$0

\$509,000

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\$0

\$509,000



**Project Title:** VPDES (Virginia Pollutant Discharge Elimination System for Storm Water Quality)

**Project Type:** Maintenance/Capital Outlay

**Project Manager(s):** Lee Newland, Director of Engineering

**Phase of the Project:** N/A

**Location:** Various Locations.

**Status of Project Site:** City Owned.

**Description:**

One time costs to implement Stormwater Regulations for Water Quality (GIS type work gathering data to locate these items)

**Operating Budget Impact (Overall operating expenses and projected staffing requirements):**

None Projected

**Relationship to Comprehensive Plan:**

Chapter 15, Page 15.9, Goal 3, Objective, 3B.1. Actively participate in a Regional Initiative to develop a program that complies with EPA Phase II Requirements.

**Department Priority:**

☒

Project has legal or regulatory mandate

☒

Project required to support important but not essential services

**Timetable:**

Sub-Project	FY 2005				FY 2006				FY 2007				FY 2008				FY 2009			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
40 Consultant Engineering					X	X	X	X	X	X	X	X	X	X	X	X	X	X		

**Total Project Cost**

Expenditures through 6/30/2003	Appropriated 2004	Requested	Beyond FY 2009	Total Project Cost
\$0	\$0	\$509,000		\$509,000

**Five Year Proposed Project Appropriation by Sub-Project**

Sub-Projects	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Program
Consultant Engineering		118,000	125,000	130,000	136,000	\$509,000
TOTAL	\$0	\$118,000	\$125,000	\$130,000	\$136,000	\$509,000

**Five Year Proposed Project Appropriation by Fund**

3001 City Capital Fund	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Program
TOTAL	\$0	\$118,000	\$125,000	\$130,000	\$136,000	\$509,000

**Five Year Proposed Project Expenditure by Source of Funding**

Sources of Funding	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total Funding
Pay-As-You-Go		118,000	125,000	130,000	136,000	\$509,000
TOTAL	\$0	\$118,000	\$125,000	\$130,000	\$136,000	\$509,000

**Sources of Project Funding FY 2005 - 2009 (in percent)**

Local: 100%